

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	425.00	0.00	425.00	425.00	425.00	0%
	0.00	0.00	0.00	425.00	0.00	425.00	425.00	425.00	0%
5990 Intrafund Revenue	0.00	0.00	0.00	617,048.00	205,682.66	411,365.34	617,048.00	411,365.34	33%
	0.00	0.00	0.00	617,048.00	205,682.66	411,365.34	617,048.00	411,365.34	33%
<b>9320 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,473.00</b>	<b>205,682.66</b>	<b>411,790.34</b>	<b>617,473.00</b>	<b>411,790.34</b>	<b>33%</b>